

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2009 Pre-General Election Report 1

Election Cycle: 2009-2010
Date Filed: October 16, 2009
Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$91,703.21
Total Cash Receipts this Reporting Period:	\$10,743.91
Total Cash Disbursements this Reporting Period:	\$21,956.00
Cash Balance at End of Reporting Period:	\$80,491.12

Report ID: 51743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,743.91	\$0.00	\$10,743.91	\$119,884.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,743.91	\$0.00	\$10,743.91	\$127,340.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$34.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$21,956.00	\$0.00	\$21,956.00	\$125,299.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,956.00	\$0.00	\$21,956.00	\$125,333.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,956.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/30/2009	\$10,743.91	\$119,884.87
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Total of Small Contributions		\$10,743.91	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$10,743.91	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Yavapai County Democrats	09/24/2009	\$700.00	\$700.00
Address:	S. Montezuma, Prescott, AZ 86303		Cash	
Memo:	Political Contribution			
Name:	Pima County Democrats	09/29/2009	\$2,080.00	\$2,080.00
Address:	4639 E First St, Tucson, AZ 85711		Cash	
Memo:	Political Contribution			
Original Date:	09/29/2009			
Original Amount:	(\$2,080.00)			
Name:	201000084 - Friends of Penny Kotterman	10/02/2009	\$4,176.00	\$4,176.00
Address:	16059 S 14th Dr, Phoenix, AZ 85045		Cash	
Memo:	Political Contribution			
Name:	Arizona Democratic Party	10/07/2009	\$10,000.00	\$10,000.00
Address:	2910 North Central Avenue, Phoenix, AZ 85012		Cash	
Memo:	Miller Dinner			
Name:	PAC-UFCW International	10/12/2009	\$5,000.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Political contribution			
Total of Contributions to Other Committees			\$21,956.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$21,956.00	

